

Chittenden County Communications Union District

Financial Report

January 2023 -January 2024

Amount	Description	Invoiced/Paid	Current Status
Cash	75,000 first installment	invoiced March 2023	received 5/8/2023
	\$50,000 Shelburne contributio	invoiced September 5, 2023	received9/19/2023

	January	Jan - December	Jan - January
December	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$3,291.90	\$21,988.05	\$25,279.95
Direct Costs	\$5,403.62	\$21,314.81	\$26,718.43
	\$8,695.52	\$43,302.86	\$51,998.38

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$248,001.62
1st Installment	\$75,000.00	\$23,001.62
Shelburne	\$50,000.00	

January

CCRPC Staff	Hours
Ann Janda	29
Charlie Baker	1
Pam Brangan	0

Direct Costs Description			Amount
The Richardsons Group	12/27/2023	15-Jan-24	\$ 2,349.29
The Cincinnati Insuranc	1/2/2024	1/23/2024	\$ 720.00
VCUDA	1/15/2024	2352	\$ 2,334.33
		Total	\$ 5,403.62
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
		Total	\$ -
		Grand Total	\$ 5,403.62